

Fiscal Year 2017 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

Abbreviation Key for Category:

- A: Staff, Administrative and Operational Overhead Expenditures
- B: Income Benefits paid to or on behalf of clients by LDSSs
- PS: Purchased Services by LDSSs on behalf of Clients
- U: Unspecified Local and Miscellaneous Programs
- R: Central Service Cost Allocation Expenditures
- SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

¹ 0033 Non-Reimbursable costs are **Local Only costs** as reported by the locality in VDSS financial systems. Local records may vary.

² 0077 Non-Reimbursable costs **Exceed State Allocation** as reported by locality in VDSS financial systems. Local records may vary.

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⁴ CSA Costs are paid at the local level with reimbursement from the State Children's Services Act.

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⁸ FY16 percentages used for estimating expenditures by locality due to FIPS data not available in VaCMS.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	851	Local VaCMS Extra Work	2,818	63.42%	1,625	36.58%	4,442	100.00%	0	0.00%	4,442	(0)	0	4,442
A	855	Staff & Operations Base Budget	391,702	55.22%	207,713	29.28%	599,415	84.50%	109,949	15.50%	709,364	2,122	0	711,486
A	858	Staff & Operations Pass Through	57,557	35.93%	0	0.00%	57,557	35.93%	102,638	64.07%	160,195	98	0	160,294
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 452,077	51.72%	\$ 209,338	23.95%	\$ 661,415	75.68%	\$ 212,587	24.32%	\$ 874,002	\$ 2,220	\$ -	\$ 876,222
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	44,560	80.00%	44,560	80.00%	11,140	20.00%	55,700	0	0	55,700
B	811	IV-E - Foster Care	26,725	50.00%	26,725	50.00%	53,451	100.00%	0	0.00%	53,451	(0)	0	53,450
B	812	IV-E - Adoption Assistance	41,074	50.00%	41,074	50.00%	82,148	100.00%	0	0.00%	82,148	0	0	82,148
B	814	Fostering Futures Foster Care Assistance	1,700	50.00%	1,700	50.00%	3,400	100.00%	0	0.00%	3,400	0	0	3,400
Subtotal: Benefit Payments to Clients			\$ 69,499	35.70%	\$ 114,059	58.58%	\$ 183,559	94.28%	\$ 11,140	5.72%	\$ 194,699	\$ (0)	\$ -	\$ 194,698
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	787	84.00%	5	0.50%	792	84.50%	145	15.50%	937	(0)	0	937
PS	833	Adult Services	7,459	80.00%	0	0.00%	7,459	80.00%	1,865	20.00%	9,323	0	0	9,323
PS	862	Independent Living Program - Basic Allocation	819	80.00%	205	20.00%	1,024	100.00%	0	0.00%	1,024	0	0	1,024
PS	872	VIEW	1,967	11.88%	12,024	72.62%	13,991	84.50%	2,566	15.50%	16,557	(0)	0	16,557
PS	895	Adult Protective Services	526	84.50%	0	0.00%	526	84.50%	96	15.50%	622	0	0	622
Subtotal: Client Services Purchased by LDSSs			\$ 11,558	40.60%	\$ 12,233	42.98%	\$ 23,791	83.58%	\$ 4,673	16.42%	\$ 28,464	\$ (0)	\$ -	\$ 28,464
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 533,134	48.59%	\$ 335,630	30.59%	\$ 868,764	79.18%	\$ 228,400	20.82%	\$ 1,097,164	\$ 2,220	\$ -	\$ 1,099,384

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	33,947	50.00%	0	0.00%	33,947	50.00%	33,947	50.00%	67,894	0	54,851	122,744
Subtotal: Central Services Cost Allocation			\$ 33,947	50.00%	\$ -	0.00%	\$ 33,947	50.00%	\$ 33,947	50.00%	\$ 67,894	\$ -	\$ 54,851	\$ 122,744
Grand Totals: To Localities			\$ 567,081	48.67%	\$ 335,630	28.81%	\$ 902,711	77.48%	\$ 262,347	22.52%	\$ 1,165,058	\$ 2,220	\$ 54,851	\$ 1,222,128
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	424,737	76.74%	424,737	76.74%	128,739	23.26%	553,476	0	0	553,476
SW		Medicaid Benefits	10,440,903	50.00%	10,431,656	49.96%	20,872,559	99.96%	9,246	0.04%	20,881,805	0	0	20,881,805
SW		Supplemental Nutrition Assistance Program (SNAP)	2,325,371	100.00%	0	0.00%	2,325,371	100.00%	0	0.00%	2,325,371	0	0	2,325,371
SW		State & Local Health ⁵												
SW		Energy Assistance	255,784	100.00%	0	0.00%	255,784	100.00%	0	0.00%	255,784	0	0	255,784
SW		TANF/TANF UP ⁶	43,028	38.75%	68,020	61.25%	111,048	100.00%	0	0.00%	111,048	0	0	111,048
SW		FAMIS (Total Title XXI Expenditures)	749,871	88.00%	102,255	12.00%	852,126	100.00%	0	0.00%	852,126	0	0	852,126
SW		Child Care (VACMS) ⁶	15,612	75.08%	5,180	24.92%	20,792	100.00%	0	0.00%	20,792	0	0	20,792
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 13,830,569	55.32%	\$ 11,031,848	44.13%	\$ 24,862,418	99.45%	\$ 137,985	0.55%	\$ 25,000,403	\$ -	\$ -	\$ 25,000,403
Grand Totals: Social Services System			\$ 14,397,650	55.03%	\$ 11,367,479	43.44%	\$ 25,765,129	98.47%	\$ 400,332	1.53%	\$ 26,165,460	\$ 2,220	\$ 54,851	\$ 26,222,531